GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance Department – MICRisation of Cheques of Government of Andhra Pradesh – Amendment – Issued.

Finance (TFR-I) Department

G.O.Ms.No. 110   Dated:2.4.2009
                                                Read the following:-

1. G.O.Ms.No.342, Fin (TFR.I) Dept, dt:11.12.2006.
2. From DTA Lr.No.F2/2006/MICR/2006, dt:26.6.2008.
3. Lr.No.19752/A1/449/TFR.I/2008, dt:17.1.2009
4. From RBI, Lr.No.HYD/CLH/474/04.01.008/2008-09, dt:4.2.2009.

ORDER:

In the G.O 1st read above orders have been issued for the implementation of MICR cheques in the Treasuries and Accounts Department.

In the letter 2nd read above the Director, Treasuries and Accounts, A.P.Hyderabad has requested for modification of Enclosure-II of G.O read above with regard to location code, name of transaction bank, place and MICR Code etc., in the list of banks.

Accordingly, the Reserve Bank of India has been requested in the letter 3rd read above for carrying out corrections/ changes of the codes, transaction Banks etc., in the list of banks.

In the letter 4th read above, the Reserve Bank of India, Hyderabad has incorporated necessary corrections / changes in the MICR Code of the Bank list and furnished a rectified of list of MICR Codes.

The Government after careful examination of the matter and taking into consideration of the corrections / changes carried out by the Reserve Bank of India, Hyderabad hereby issue the amendment to the Enclosure-II to the G.O. 1st read above. The amendment is appended as an enclosure to this order. The Director, Treasuries and Accounts, A.P. Hyderabad, is requested to adopt the modifications and ensure correctness of the Codes, Bank Branches while ordering for printing of the MICR cheques.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

                                 VASUDHA MISHRA
                        SECRETARY TO GOVERNMENT (IF)

To
The Director, Treasuries and Accounts, A.P.Hyderabad.
Copy to:
The Accountant General, A.P. Hyderabad.
SF/SCs.

//FORWARDED::BY ORDER//
                                        SECTION OFFICER.